

# **EXHIBIT**

# **16**

**DORMITORY AUTHORITY – STATE OF NEW YORK**  
**515 Broadway, Albany, New York 12207-2964**

DEC 16 2003

**CHANGE ORDER**

TO: Contractor: <u>Trataros Construction, Inc.</u>	Change Order No: <u>GC2/202</u>
Street: <u>664 64<sup>th</sup> Street</u>	JD Edwards Change Request No: <u>1101</u>
City State Zip: <u>Brooklyn, NY 11220</u>	JD Edwards Contract No: <u>61506</u>
Original Contract Date _____	JD Edwards Project No: <u>12777099999</u>
Original Contract Amount: <u>\$24,140,000</u>	Total Approved Change Order: _____
Current Contract Amount: _____	<b>SUPPLIER 107895</b>

You are hereby directed to perform all labor and to provide all materials necessary to carry out the work described below:

Project Name and Location: **Baruch College Site-"B"**

51000192

Description of Work: Provide all labor, equipment and material necessary to install hydraulic cement base in areas left out by the underlayment subcontractor. This was due to accelerating the work schedule in order to open the building on the college target date of August 27, 2001. This work was recorded on a time and material ticket basis.

Full consideration for this change order shall be an **INCREASE** of the original contract amount by:

Dollars

Labor = \$ 7,962.00  
 Material = \$ 1,971.00  
 Total = \$ 9,933.00 ✓

Increase of the Contract completion date by 0 days. In accepting and executing this change order the contractor, its heirs, executors administrators, successors, and assigns hereby release and forever discharge the Dormitory Authority of the State of New York, its successors, and assigns from any and all actions, causes of action, claims and demands whatsoever in law or in equity which the contractor ever had, now has or may have against the Dormitory Authority of the State of New York in any way arising out of this change.

**Recommended by:****Accepted by:****CONSTRUCTION MANAGER OR ARCHITECT****CONTRACTOR**

TDX Construction Corp.  
 Name  
 By: [Signature] 11/6/03  
 Date

Trataros Construction, Inc.  
 Name  
 By: [Signature] 10/30/03  
 Date

**INSTITUTION (WHERE REQUIRED)**

\_\_\_\_\_  
 Name  
 \_\_\_\_\_  
 Date

Approved by: **DORMITORY AUTHORITY**  
 By: [Signature] 12/12/03  
 Chief Project Manager, CUNY Program  
 Title

**Dormitory Authority Use Only:**

ALT BAC BND CLA CLO COM COR DE DO EMR FLD INF INS OFS PRG

APPROVED  
[Signature] 12/18/03  
NO 7/12/01

CONTRACT & CLAIMS UNIT  
 DORMITORY AUTHORITY

[Signature]

5301P  
Page  
Date

DORMITORY AUTHORITY OF NYS  
Print Change Request Summary

5301P

Job Number : 1277709999 BARUCH-Site B Facility  
Change Number : 1277709999  
Description : CO#GC2-202 Hydraulic cement to  
Submittal : 107892 Hydraulic cement to  
Supervisor# : 101902 Markowitz, Wayne H.  
Original Date : 11/18/03  
Approval Date :  
Initiated By : FLD  
Chg Group : C  
Priority Code :  
Ref Number :  
Owner Change Req :  
Cost Code :  
Area :

CHANGE REQUEST DESCRIPTION

CO#GC2-202 Install hydraulic cement base in lieu of conf flow  
in order to accelerate the work schedule. This was done to  
allow the building to open on the college target date of  
Aug.27,2001. Field condition \$9,933

CHANGE REQUEST LOG DETAIL

L	T	Description	S	T	Explanation	Issue	Expired	Required	P	Cat	CD
A		Change Notice	Y		Anil Raut			07/12/01	N		
C		Dir/Chief Pre-Approve>\$50K	N		Director/Chief Name Here				N		
C		Dir of PM Pre-Approval<\$150K	N		Dir of PM Name Here				N		
C		Managing Dir Pre-Approve>\$150K	N		Managing Director Name Here				N		
C		PM Req Prop from Contractor	N		PM Name Here				N		
C		PM Receive Cost Proposal	N		PM Name Here				N		
C		PM Review Cost Proposal	N		PM Name Here				N		
C		Rec'd C.O. from Contractor	N		PM Name Here				N		
C		Director/Chief Approval	Y		Jay Goldstein			12/12/03	N		
C		Rec'd by Cost Control Unit	N		Claims Analyst Name Here				N		
C		Budget Edit 1 or PM Notified	N		Cost Control Name Here				N		
C		Cost Control Review Completed	N		Cost Control Name Here				N		
C		Final Approval	N		Dir of PM or Managing Dir				N		
C		Budget Edit 2 Completed	N		Project Mgt Admin Name Here				N		

CHANGE REQUEST DETAIL

Description	Amount	Cost	S	T	LT	Revenue	Amount	S	T	LT	Amount	Buyout	SE
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.0000 A

9,933.00

Construction Qty/UM/Unit Price  
Account  
Sbl/Type/Date

Page 1  
Date 11/18/03

DORMITORY AUTHORITY OF NYS  
Print Change Request Summary

Job Number : 1277709899 BARUCH-Site B Facility  
Change Number : 1101  
Description : CO#GC2-202Hydraulic cement to  
Supplier# : 107895 Irataros Construction Inc  
Order# : 107895 Markowitz, Wayne H.  
Initiated Date : 11/18/03  
Approval Date :  
Initiated By : FLD  
C.O.Field Conditions  
Chg Group Code : C CHANGE ORDER  
Priority Code :  
Complete? :  
Ref Number :  
Owner Change Reqd :  
Cost Code :  
Area :

CHANGE REQUEST DESCRIPTION

CO#GC2-202 Install hydraulic cement base in lieu of conflow  
in order to accelerate the work schedule. This was done to  
allow the building to open on the college target date of  
Aug.27,2001. Field condition \$9,933

CHANGE REQUEST LOG DETAIL

LT	Description	S	T	Explanation	Issue	Dates Expired	Required	P E	Cat CD1	Cat CD2
A	Change Notice	Y		Anil Raut		07/12/01	N			
C	Dir/Chief Pre-Approve-\$50K	N		Director/Chief Name Here			N			
C	Dir of PM Pre-Approval-\$150K	N		Dir of PM Name Here			N			
C	Managing Dir Pre-Approve-\$150K	N		Managing Director Name Here			N			
C	PM Req Prop from Contractor	N		PM Name Here			N			
C	PM Receive Cost Proposal	N		PM Name Here			N			
C	PM Review Cost Proposal	N		PM Name Here			N			
C	Rec'd C.O. from Contractor	N		PM Name Here			N			
C	Director/Chief Approval	N		Director/Chief Name Here			N			
C	Rec'd by Cost Control Unit	N		Claims Analyst Name Here			N			
C	Budget Edit 1 or PM Notified	N		Cost Control Name Here			N			
C	Cost Control Review Completed	N		Cost Control Name Here			N			
C	Final Approval	N		Dir of PM or Managing Dir			N			
C	Budget Edit 2 Completed	N		Project Mgt Admin Name Here			N			

CHANGE REQUEST DETAIL

Description	Amount	Cost	S	T	LT	Revenue	S	T	LT	Amount	Buyout	S	T

9933

**DORMITORY AUTHORITY STATE OF NEW YORK  
CHANGE ORDER COST REVIEW CERTIFICATION**

PROJECT: BARUCH COLLEGE - SITE "B"

ND# 1775 CR#         

CONTRACTOR FILING CLAIM: Trataros Construction, Inc.

COST: \$9,933.00

CHANGE ORDER NO: GC2-202

ORIGINAL CONTRACT NO: 61506

DESCRIPTION OF CHANGE ORDER WORK:

Provide all labor, equipment and material necessary to install hydraulic cement base in areas left out by the underlayment subcontractor. This was due to accelerating the work schedule in order to open the building on the college target date of August 27, 2001. This work was recorded on a time and material ticket basis.

This is to certify that the following applicable reviews have been made relative to the contractor's cost calculation for the above change order.

**YES   NO**

- X            1. Unit rates from construction applied (where applicable).
- X            2. Wage rates correct / Man hours reasonable.
- X            3. Material prices verified and reasonable.
- X            4. Rental rates verified and reasonable.
- X            5. Percentage mark-ups applied properly as per General Conditions.

Based on the above reviews, the following recommendation is hereby made to the Dormitory Authority regarding the disposition of said Change Order.


- X 1. Change Order should be approved.
2. Change Order should be deferred for approval subject to the following modifications:

This cost review completed by:

James Grundvig

Representing the: Architect:          Construction Manager: X Other:         

Signature of reviewing person: 

Acknowledge by Dormitory Authority: 

Date:          Disposition Approved:          Deferred:         

*Claims analyst*  
*J. Mueller*  
*12/18/03*

**TDX CONSTRUCTION CORPORATION**

**BARUCH COLLEGE - SITE B**

**CHANGE ORDER CHECKLIST**

CHANGE ORDER NO: GC2-202

IN ORDER OF APPEARANCE:

- [X] ORIGINAL SIGNED CHANGE ORDER:
- [X] CHANGE ORDER COST REVIEW CERTIFICATION:
- [X] CHANGE ORDER MEMORANDUM:
- [X] DETAILED MEMORANDUM OF JUSTIFICATION AND NEGOTIATION:
- [X] COPY OF TDX LETTER OF DIRECTIVE DATED: 7/12/01
- [X] COPY OF TDX CHANGE ORDER ESTIMATE:
- [X] COPY OF CONTRACTORS PROPOSAL: N/A
- [X] REFERENCE DOCUMENTS:
- [X] WAGE RATES: APPROVED

**TDX CONSTRUCTION CORPORATION**

**MEMORANDUM**

**DATE:** January 24, 2003  
**TO:** Nick D'Ambrosio  
**FROM:** Ray Leu  
**JOB:** Baruch College - Site B  
**RE:** GC2-202, ND #1775

.....

This memorandum is in reply to contractor's comment inserted at the bottom front of this page of change order.

We have considered the contractor's comment along with the included statement. Any time impact to the contract or any cost with an extension of time to the contract is not acknowledged and has not been determined at this time. Appropriate consideration will be made at a future date in accordance with contractual obligations for any time impact to the contract and cost associated with same.



**TDX CONSTRUCTION CORPORATION**

**CHANGE ORDER MEMORANDUM**

**DATE:** January 24, 2003  
**TO:** Nick D'Ambrosio  
**FROM:** Ray Leu  
**JOB:** Baruch College - Site B  
**RE:** GC2-202, ND #1775

.....

Attached you will find one original of the above referenced change order signed by the contractor and one copy of the required back up.

This change order in the amount of \$9,933.00 is for providing all labor, equipment and material necessary to install hydraulic cement base in areas left out by the underlayment subcontractor. This was due to accelerating the work schedule in order to open the building on the college target date of August 27, 2001. This work was recorded on a time and material ticket basis.

During the final push to open the building on time for the college fall semester, the flooring subcontractor installed quick-setting hydraulic cement in lieu of Conflow underlayment material. The Conflow product has to be placed in layers with lengthy periods for time to cure. Since the work schedule had been increased to meet the opening target date, the hydraulic cement was placed in fill-in areas left out by the underlayment subcontractor. These areas predominantly encompassed fill-ins around the elevators.

TDX has reviewed this change order and finds it to be fair and reasonable and recommends its approval. It is our recommendation that the cost should be appropriated as a Field X.

**TDX CONSTRUCTION CORPORATION**

**Baruch College - Site B**

**CHANGE ORDER MEMORANDUM OF JUSTIFICATION AND NEGOTIATION**

CHANGE ORDER NO: GC2-202

CONTRACTOR: Trataros Construction, Inc.

**DESCRIPTION OF CHANGE:**

Provide all labor, equipment and material necessary to install hydraulic cement base in areas left out by the underlayment subcontractor. This was due to accelerating the work schedule in order to open the building on the college target date of August 27, 2001. This work was recorded on a time and material ticket basis.

**REASON FOR CHANGE:**

During the final push to open the building on time for the college fall semester, the flooring subcontractor installed quick-setting hydraulic cement in lieu of Conflow underlayment material. The Conflow product has to be placed in layers with lengthy periods for time to cure. Since the work schedule had been increased to meet the opening target date, the hydraulic cement was placed in fill-in areas left out by the underlayment subcontractor. These areas predominantly encompassed fill-ins around the elevators.

**RECORD OF NEGOTIATIONS:**

The Contractor submitted a proposal dated 1/24/03 in the amount total \$11,287.29.

TDX estimated the cost to be \$9,933.00.

The Contractor accepted the estimate.

**TDX DIRECTIVE**

**Dated: 7/12/01**

**Change Order No.: GC2-202**



**TDX CONSTRUCTION CORPORATION**

Baruch College Field Office 137 East 25th Street, 6th Floor, New York, NY 10010

212 679 0031

212 679 0037 FAX

www.tdxconstruction.com

July 12, 2001

Trataros Construction Inc.  
55 Lexington Avenue  
New York, NY 10010

Attn: John Clarke

RE: *Baruch College - Site "B"*  
Contract No. 16 - G. C. #2  
ND #1288 1775 *[Signature]*

Gentlemen:

You are hereby directed to repair the terrazzo base through out the building that was damaged by others.

Please proceed immediately and advise if there is any cost impact to your contract.

Very truly yours,  
TDX Construction Corporation

John J. McCullough, P.E.  
Project Manager

RL/kdl

Cc: N. D'Ambrosio  
J. Barrera  
T. Mockler  
J. Jones, Jr.  
ND #1288

Ltr Trataros ND#1288

**TDX CHANGE ORDER ESTIMATE**

**Change Order No.: GC2-202**

**TDX CONSTRUCTION CORPORATION****PROJECT: BARUCH COLLEGE SITE 'B'****DATE: 1/20/03****SUBJECT: ND# 1775 -- GC2-202 (CROCETTI - T&M)****T&M TICKETS: TERRAZZO FLOORING**

<b>ITEM</b>	<b>QTY</b>	<b>UNIT</b>	<b>UN COST</b>	<b>TOTAL (\$)</b>
<b>I. Material</b>	1	ls	\$ 1,516.00	\$ 1,516.00
<b>II. Labor</b>				
Mechanic Foreman	16	hr	\$ 67.37	\$ 1,077.92
General Foreman	7	hr	\$ 67.37	\$ 471.59
Mechanic	23	hr	\$ 61.84	\$ 1,422.32
Foreman Helper	7	hr	\$ 65.69	\$ 459.83
Finisher	37	hr	\$ 60.17	\$ 2,226.29
<b>TOTAL BASE (I &amp; II) =</b>				\$ 7,173.95
OH&P	20%			\$ 1,434.79
<b>III. PREMIUM TIME:</b>				
General Foreman	7	hr	\$ 29.19	\$ 204.33
Mechanic	7	hr	\$ 29.19	\$ 204.33
Foreman Helper	7	hr	\$ 28.29	\$ 198.03
<b>TOTAL (III) =</b>				\$ 606.69
<b>TOTAL (SUBCONTRACTOR) =</b>				\$ 9,215.43
GC MARKUP 10,5,3% =				\$ 717.40
<b>TOTAL =</b>				<b>\$ 9,933</b>

**I. MATERIAL**

ITEM	QTY	UNIT	UN COST	TOTAL (\$)
Hydraulic Cem.	35	bag	\$ 25.00	\$ 875.00
Sand	150	bag	\$ 2.50	\$ 375.00
Latex Primer	3.5	gal	\$ 12.00	\$ 42.00
Epoxy	8	gal	\$ 28.00	\$ 224.00

196.5

**TOTAL (I) = \$ 1,516.00**

TICKET	DATE	ITEM	QTY	UNIT	AMOUNT	TOTAL
2106	3/7/01	Hydraulic Cem.	12	bag	1	12
"	"	Sand	48	bag	1	48
2132	3/29/01	Hydraulic Cem.	5	bag	1	5
"	"	Sand	25	bag	1	25
"	"	Epoxy	3	gal	1	3
2166	10/25/01	Hydraulic Cem.	10	bag	1	10
"	"	Sand	40	bag	1	40
"	"	Latex Primer	2	gal	1	2
2167	10/26/01	Hydraulic Cem.	8	bag	1	8
"	"	Sand	37	bag	1	37
"	"	Latex Primer	1.5	gal	1	1.5
"	"	Epoxy	5	gal	1	5

**II. LABOR**

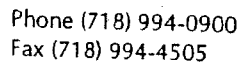
TICKET	DATE	M. FRMN	MECH.	GEN. FRMN	FINISHER	FINISHER
2104	3/1/01	7			7	
2105	3/2/01		7		7	
2106	3/7/01		7		7	
2107	3/8/01		7		7	
2109	3/12/01	2	2		2	
2132	3/26/01	7			7	
2167	10/26/01			7		7

**TOTAL (II) = 16 23 7 37 7**

**III. PREMIUM TIME**

TICKET	DATE	GEN FRMN	MECH.	FRM HELPER
2166	10/25/01	7	7	7

**TOTAL (III) = 7 7 7**



## 2104

## LABOR SUMMARY

T = Tile      M = Marble      TR = Terrazzo      E = Exterior

## MATERIAL AND EQUIPMENT

**SALES TAX**

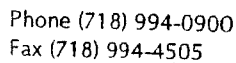
"This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification."

authorized representative (sign)

(Print)

representative





## 2105

## LABOR SUMMARY

T = Tile      M = Marble      TR = Terrazzo      E = Exterior

## MATERIAL AND EQUIPMENT

"This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification."

authorized representative (sign)

(Print)

Representative



3960 Merritt Ave.  
BRONX, NY 10466

Phone (718) 994-0900  
Fax (718) 994-4505

## WORK ORDER

2106

PROJECT NAME <b>BARUCH COLLEGE</b>		JOB NO. <b>98106</b>	DATE <b>3/7/01</b>
ADDRESS <b>25th E LEANINGTON</b>		PREPARED BY <b>RAY TOFFOLI</b>	
FLOOR/LEVEL <b>8th</b>	SPACE/AREA <b>ELEVATOR AREA</b>	FIELD WORK ORDER	
INVOICE TO <b>TRATAROS CONSTRUCTION, INC.</b>		ATTENTION	
DESCRIPTION OF WORK	DATE WORK PERFORMED <b>3/7/01</b>	PX NO. (PENDING EXTRA)	
<b>FILL IN AREAS LEFT OUT BY UNDERLAYMENT INSTALLER</b>			

## LABOR SUMMARY

CLASSIFICATION	NO.	HR.	PM	THUR	FRIDAY	SATUR	SUNDAY	TOTAL HOURS
GENERAL FOREMAN	1	24						
MECHANIC FOREMAN	1	36						
MECHANIC								
FINISHER FOREMAN	1	7						7
FINISHER								
MARBLE POLISHER FOREMAN (SHOP)	1	7						7
MARBLE POLISHER (SHOP)								
TRUCK DRIVER								
WAREHOUSE								
FOREMAN HELPERS								

T = Tile M = Marble TR = Terrazzo E = Exterior

## MATERIAL AND EQUIPMENT

QTY	DESCRIPTION	UNIT	PRICE	TOTAL
12 BAGS	HYDRAULIC CEMENT			
48 "	SAND			
<p>This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification.</p>				
SALES TAX				

See a separate work order daily for each job.  
combine jobs/days.

*Anthony M. M...*  
or authorized representative (sign)

(Print)

Representative



Phone (718) 994-0900  
Fax (718) 994-4505

## WORK ORDER

2107

PROJECT NAME <b>BARUCH COLLEGE</b>		JOB NO. <b>98106</b>	DATE <b>3/8/01</b>
ADDRESS <b>25TH E LEXINGTON</b>		PREPARED BY <b>RAY TOFFOLI</b>	
FLOOR/LEVEL <b>8TH</b>	SPACE/AREA <b>ELEVATOR AREA</b>	FIELD/WORK ORDER	
D INVOICE TO <b>TRATARIOS CONSTRUCTION</b>		ATTENTION	
DESCRIPTION OF WORK	DATE WORK PERFORMED <b>3/8/01</b>	PX NO. (PENDING EXTRA)	
<b>FILE IN AREAS LEFT OUT BY UNDERLAYMENT INSTALLER</b>			

## LABOR SUMMARY

JOB'S DESCRIPTION		NO. OF MEN	EST. HOURS	EST. COST	EST. PRICE	EST. PROFIT	EST. TOTAL
	GENERAL FOREMAN						
	MECHANIC FOREMAN						
	MECHANIC						
	FINISHER FOREMAN	1	7			7	
	FINISHER						
	MARBLE POLISHER FOREMAN (SHOP)	1	7			7	
	MARBLE POLISHER (SHOP)						
	TRUCK DRIVER						
	WAREHOUSE						
	FOREMAN HELPERS						

T = Tile      M = Marble      TR = Terrazzo      E = Exterior

## MATERIAL AND EQUIPMENT

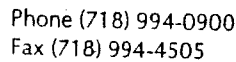
[illegible]

- a separate work order daily for each job.
- combine jobs/days.

or authorized representative (sign)

(Print)

Representative



## 2109

## LABOR SUMMARY

T = Tile      M = Marble      TR = Terrazzo      E = Exterior

## MATERIAL AND EQUIPMENT

"This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification."

(Print)

Representative





3960 Merritt Ave.  
BRONX, NY 10466

Phone (718) 994-0900  
Fax (718) 994-4505

## WORK ORDER

2132

PROJECT NAME <b>BARUCH COLLEGE</b>		JOB NO. <b>98106</b>	DATE <b>3/29/01</b>
ADDRESS <b>55 LEXINGTON AVE.</b>		PREPARED BY <b>RAY TOFFEL</b>	
FLOOR/LEVEL <b>11</b>	SPACE/AREA <b>LOBBY</b>	FIELD/WORK ORDER	
INVOICE TO <b>RATARS CONSTRUCTION</b>		ATTENTION	
DESCRIPTION OF WORK	DATE WORK PERFORMED <b>3/26/01</b>	PX NO. (PENDING EXTRA)	
<p><b>FILL IN AREAS AROUND ELEVATORS LEFT OUT BY UNDER-LAYMENT INSTALLER</b></p>			

## LABOR SUMMARY

CLASSIFICATION	NO. OF DAYS	NO. OF HOURS	NO. OF DAYS	NO. OF HOURS
GENERAL FOREMAN				
MECHANIC FOREMAN	1	7		7
MECHANIC				
FINISHER FOREMAN				
FINISHER	1	7		7
MARBLE POLISHER FOREMAN (SHOP)				
MARBLE POLISHER (SHOP)				
TRUCK DRIVER				
WAREHOUSE				
FOREMAN HELPERS				

T = Tile M = Marble TR = Terrazzo E = Exterior

## MATERIAL AND EQUIPMENT

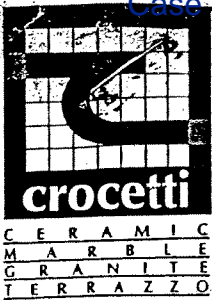
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
3 GALS	EPOXY	28.00	84.00
5 BAGS	MAPOCEM HYDRAULIC CEMENT	25.00	125.00
5 " "	SAND	25.00	125.00
<p>"This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification."</p>			
		SALES TAX	

are a separate work order daily for each job.  
it combine jobs/days.

Authorized Representative (Signature)

(Print)

Representative



3960 Merritt Ave.  
BRONX, NY 10466

Phone (718) 994-0900  
Fax (718) 994-4505

# WORK ORDER

20 Bags 2167

PROJECT NAME <b>BARUCH COLLEGE</b>		JOB NO.	DATE <b>Oct. 25, 2001</b>
ADDRESS		PREPARED BY <i>E. Sweeney</i>	FIELD/WORK ORDER
FLOOR/LEVEL <b>MAIN FLOOR</b>	SPACE/AREA	ATTENTION	
SEND INVOICE TO		PX NO. (PENDING EXTRA)	
DESCRIPTION OF WORK	DATE WORK PERFORMED <b>10.26.01</b>	<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> <b>No ND # Required</b> </div>	

## LABOR SUMMARY

T	M	TR	E	CLASSIFICATION	NO. OF MEN	NO. OF HOURS	TOTAL HOURS	MOBILE TIME	TOTAL HOURS		
				GENERAL FOREMAN		7					
				MECHANIC FOREMAN							
				MECHANIC							
				FINISHER FOREMAN							
				FINISHER							
				MARBLE POLISHER FOREMAN (SHOP)							
				MARBLE POLISHER (SHOP)							
				TRUCK DRIVER							
				WAREHOUSE							
				FOREMAN HELPERS		7					

T = Tile M = Marble TR = Terrazzo E = Exterior

## MATERIAL AND EQUIPMENT

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION
	fill in bridge by removing area		
	5 gal. of epoxy		
	8 bags of hydraulic cement		
	37 bags of sand		
	1 1/2 gal. of latex primer		
		SALES TAX	
		TOTAL	

Prepare a separate work order daily for each job.  
Do not combine jobs/days.

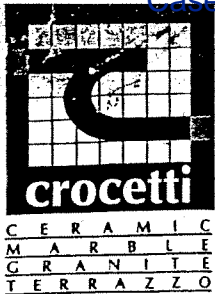
Customer authorized representative (sign)

(Print)

G.M.C. Representative

Printed from NEBS CUST&M printing service 10/26/2001 10:00 AM G.M.C. Inc. 10000 10/26/2001 10:00 AM

10/26/2001 10:00 AM



3960 Merritt Ave.  
BRONX, NY 10466

Phone (718) 994-0900  
Fax (718) 994-4505

## WORK ORDER

2166

Bags

PROJECT NAME <b>BARUCH COLLEGE</b>		JOB NO.	DATE <b>Oct 25, 2001</b>
ADDRESS		PREPARED BY <b>G. Sweeney</b>	FIELD/WORK ORDER
FLOOR/LEVEL <b>MAIN FLOOR</b>	SPACE/AREA	ATTENTION	
SEND INVOICE TO <b>TRATARUS</b>		PX NO. (PENDING EXTRA)	
DESCRIPTION OF WORK	DATE WORK PERFORMED <b>10-25-01</b>	<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> <b>No NO# Required</b> </div>	

## LABOR SUMMARY

CLASSIFICATION	NO. OF MEN	REG. HOURS	PREM. HOURS	DOUBLE TIME	TOTAL HOURS		
					REG.	PREM.	DOUBLE
<b>PS</b> 1 GENERAL FOREMAN			7				
MECHANIC FOREMAN							
<b>PS</b> 1 MECHANIC			7				
FINISHER FOREMAN							
FINISHER							
MARBLE POLISHER FOREMAN (SHOP)							
MARBLE POLISHER (SHOP)							
TRUCK DRIVER							
WAREHOUSE							
<b>PS</b> 1 FOREMAN HELPERS			7				

T = Tile M = Marble TR = Terrazzo E = Exterior

## MATERIAL AND EQUIPMENT

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION
	fill concrete & lobby with hydraulic cement		
	10 bags of hydraulic		
	40 bags of sand		
	2 gals latex primer		
	SALES TAX		
	TOTAL		

Prepare a separate work order daily for each job.  
Do not combine jobs/days.

Customer authorized representative (sign)

(Print)

DMC Representative

Form 100-1 (REV. 5-01) printing service (800) 298-6111 NCRS, Inc. (718) 994-4505 Fax (718) 994-4505

Rev. 10/01/04

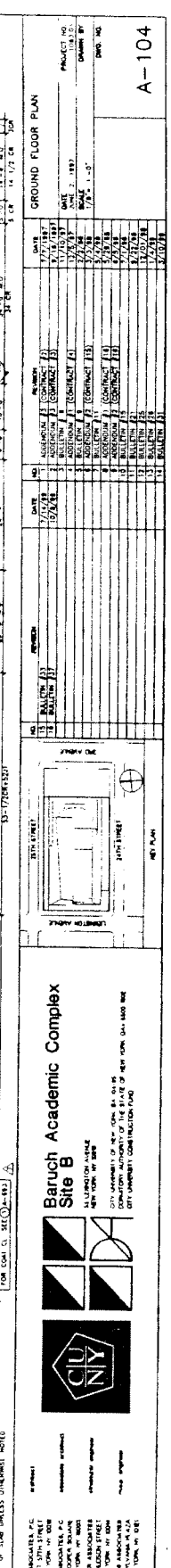
## **Reference Documents**

**Change Order No.:GC2-169**

### **DRAWINGS:**

<b>A-104</b>	<b>GROUND FLOOR PLAN</b>
<b>A-112</b>	<b>8<sup>TH</sup> FLOOR PLAN</b>
<b>A-115</b>	<b>11<sup>TH</sup> FLOOR PLAN</b>





**Approved Wage Rates**

**Change Order No.: GC2-202**



DORMITORY AUTHORITY OF THE STATE OF NEW YORK  
515 Broadway  
Albany, New York 12207

LABOR RATE WORKSHEET

Contractor Name: G. M. CROCCETTI INC Date: 9/26/02  
Address: 3960 MERRITT AVENUE DASNY Project No.:  
BAPNY NY 10466 Location: BARUCH COLLEGE  
Telephone No.: 718 994 0900

LABOR RATE BREAKDOWN (Use a separate sheet for each trade and classification)  
Trade: TEARABLE ASSISTANT - FOREMAN  
Check One Box Only: Union Shop: ☒ Local #: 7  
Open Shop: ☐  
Effective Dates for Wage Rates: From 7/1/01 To 12/31/01

A. BASE RATE PER HOUR				REGULAR TIME	PREMIUM TIME OVERTIME	PREMIUM TIME HOUSING TIME
				\$ 30.00	\$ 45.00	\$ 61.50
BENEFITS: (Check All Taxable Benefits That Apply)	Taxable Benefits	% per hour	\$ per hour			
Vacation & Holiday	<input checked="" type="checkbox"/>	%	\$ 2.00	2.00	3.00	4.00
Health & Welfare	<input type="checkbox"/>	%	\$ 5.60	5.60	11.20	11.20
Pension	<input type="checkbox"/>	%	\$ 4.15	4.15	4.15	4.15
Annuity	<input type="checkbox"/>	%	\$ 3.00	3.00	4.50	6.00
INTL BAC PAC	<input checked="" type="checkbox"/>	%	\$ .03	.03	.075	.06
Supplemental Unemployment	<input type="checkbox"/>	%	\$ 2.00	2.00	2.00	2.00
Security Fund DEFENSE FB.	<input checked="" type="checkbox"/>	%	\$ .05	.05	.075	.10
LOCAL PAC	<input checked="" type="checkbox"/>	%	\$ .02	.02	.03	.04
TRAVEL EXPENSE	<input checked="" type="checkbox"/>	%	\$ 1.42	1.42	1.42	1.42
INTL PENSION	<input type="checkbox"/>	%	\$ 1.50	1.50	1.50	1.50
IMJ	<input type="checkbox"/>	%	\$ .22	.22	.22	.22
PROMOTIONAL FUND	<input type="checkbox"/>	%	\$ .10	.10	.10	.10
BURDEN FUND	<input checked="" type="checkbox"/>	%	\$ .10	.10	.15	.20
FOREMAN'S PAY	<input checked="" type="checkbox"/>	%	\$ 4.29	4.29	4.29	4.29
B. TOTAL BENEFITS PER HOUR			\$ 24.48	\$ 24.48	32.60	35.28
PAYROLL TAXES AND INSURANCE						
FICA			7.65%	2.91	4.20	5.45
Federal Unemployment			.80%	.31	.44	.57
State Unemployment			3.70%	1.42	2.03	2.64
Workman's Compensation			8.43%	3.23	4.74	6.15
Disability			.40%	.15	.15	.15
Gen. Liability			6.30%	2.50	2.50	2.50
C. TOTAL TAXES AND INSURANCE PER HOUR			\$ 10.64			
D. TOTAL LABOR RATE (A+B+C)			\$ 35.12	14.06	17.46	
SECTION D: CONTRACTOR'S CERTIFICATION			\$ 65.69	92.22	113.88	

Pay roll taxes & insurance %s apply to gross pay as follows

CCCU - 02-26-2001

Reg Time  
38.48

1 1/2x  
54.82

2x  
71.25

SEP 05 2002 19:36

① One hour extra pay - per day, 32.52 x \$150/wk TOTAL P. 02 150  
PAGE. 02 35

\*\* TOTAL PAGE. 03 \*\*

08/11/2002 13:47 FAX 518 257 3488

DASNY 3rd FLOOR

002

MAY 09 2002 14:45 FR GM CROCETTI

7189944585 TO 12126730037

P.03/03

PAGE 2/3



DEPARTMENT OF LABOR  
515 Broadway  
Albany, New York 12207

## LABOR RATE WORKSHEET

Contractor Name: <u>G.M. CROCETTI INC.</u>		Date: <u>5/8/02</u>	
Address: <u>3960 MARSHALL AVENUE</u>		DASNY Project No.: <u></u>	
Telephone No.: <u>BRONX N.Y. 10464</u>		Location: <u>BARUCH COLLEGE</u>	
LABOR RATE BREAKDOWN (Use a separate sheet for each trade and classification) <u>SITE B</u>			
Trade: <u>TELEPHONE ASSISTANT</u>			
Check One Box Only: Union Shop: <input checked="" type="checkbox"/> Local #: <u>7</u>			
Open Shop: <input type="checkbox"/>			
Effective Dates for Wage Rates: From <u>7/1/01</u> To <u>12/31/01</u>			
A. BASE RATE PER HOUR		REGULAR TIME	PREMIUM TIME
		5.30	Over Time Double Time
BENEFITS: (Check All Applicable Benefits That Apply)			
Vacation & Holiday	<input checked="" type="checkbox"/>		15.00
Health & Welfare	<input checked="" type="checkbox"/>	2.00	3.00
Pension	<input checked="" type="checkbox"/>	5.60	11.20
Amnesty	<input checked="" type="checkbox"/>	4.15	4.15
WFL SAC PRC	<input checked="" type="checkbox"/>	3.00	4.50
Supplemental Unemployment	<input checked="" type="checkbox"/>	.03	.045
Security Fund (WFLN & FB)	<input checked="" type="checkbox"/>	1.00	2.00
LOCAL PRC	<input checked="" type="checkbox"/>	.05	.075
TRADE EXPENSE	<input checked="" type="checkbox"/>	.02	.03
INTL PENSION	<input checked="" type="checkbox"/>	1.42	1.42
IMI	<input checked="" type="checkbox"/>	1.50	1.50
PROMOTIONAL FUND	<input checked="" type="checkbox"/>	.22	.22
BUILDING FUND	<input checked="" type="checkbox"/>	.10	.10
(Security Variable Benefits)	<input checked="" type="checkbox"/>	.10	.15
B. TOTAL BENEFITS PER HOUR		5.20	16.94
C. TOTAL LABOR RATE (A+B+C)		10.50	27.84
PAYROLL TAXES AND INSURANCE			
FICA		7.65 %	2.60
Federal Unemployment		.80 %	.27
State Unemployment		3.70 %	1.26
Workmen's Compensation		1.63 %	.54
Disability		.40 %	.14
Gross Unemployment		6.50 %	2.31
(Hourly Insurance plus payroll taxes) \$ _____ %		22.68 %	2.21
D. TOTAL TAXES AND INSURANCE PER HOUR		5.91	12.80
E. TOTAL LABOR RATE (A+B+C)+D		16.41	40.64
SECTION D: CONTRACTOR'S CERTIFICATION			
I certify that the labor rates on this worksheet are the applicable prevailing rates, and that the labor rates, insurance costs, labor fringe benefit amounts, and expenses are the actual and true costs incurred.			
Signature: <u>Michael E. Borel</u>		Signature: <u>Michael E. Borel</u>	
Print Name of Authorized Representative: <u>MICHAEL E. BOREL</u>		Print Name of Authorized Representative: <u>MICHAEL E. BOREL</u>	
Print Title: <u>Physical Manager</u>		Print Title: <u>Physical Manager</u>	

MICHAEL ZANCANO  
Notary Public, State of New York  
No. 60 488-7785  
Qualified in Westchester County  
Certificate Filed in Bronx County  
Commission Expires Aug. 31, 2005

COCU-02-25-2001

① P/R TAXES &amp; INS. 7.65% apply to gross pay as follows

Reg Time	1 1/2 x	2 x
33.99	50.78	66.59

JAN 08 2002 11:24



08/11/2002 13:48 FAX 518 257 3488

DASNY 3rd FLOOR

0003

MAY 09 2002 14:45 FR GM CROCETTI

7189944505 TO 12126790037

P.02/03

PAGE 2/3



DORMITORY AUTHORITY OF THE STATE OF NEW YORK  
515 Broadway  
Albany, New York 12207

## LABOR RATE WORKSHEET

Contractor Name: GM Crocetti Inc. Date: 5/8/02  
Address: 3960 Merritt Ave DASNY Project No.:  
BRONX, NY 10466 Location: Baruch College Site B  
Telephone No.: (718) 994-0900

LABOR RATE BREAKDOWN (Use a separate sheet for each trade and classification)  
Trade: Electrician Terrazzo Mechanic  
Check One Box Only: Union Shop: ☒ Local #: 7  
Open Shop: ☐  
Effective Dates for Wage Rates: From 7/1/01 To 12/31/01

A. BASE RATES PER HOUR				REGULAR TIME	PREMIUM TIME	
BENEFITS: (Check All Applicable Benefits That Apply)				351.88	Overtime	Deductions
Taxable Benefits	% per hour	\$ per hour				
Vacation & Holiday	<input checked="" type="checkbox"/>	%	\$ 2.00		47.82	
Sickness & Welfare	<input checked="" type="checkbox"/>	%	\$ 5.60	2.00	300	4.00
Pension	<input checked="" type="checkbox"/>	%	\$ 4.15	5.40	11.20	11.20
Annuity	<input checked="" type="checkbox"/>	%	\$ 3.00	4.05	9.8	4.15
International Brotherhood of Electrical Workers (IBEW)	<input checked="" type="checkbox"/>	%	\$ .03	3.00	4.60	6.00
Security Fund (Defense Fund)	<input checked="" type="checkbox"/>	%	\$ .02	.03	.03	.03
Travel Expense	<input checked="" type="checkbox"/>	%	\$ .05	.05	.05	.05
International Pension	<input checked="" type="checkbox"/>	%	\$ 1.42	1.42	1.42	1.42
IMEI	<input checked="" type="checkbox"/>	%	\$ 1.50	1.50	1.50	1.50
Promotional Fund	<input checked="" type="checkbox"/>	%	\$ .22	.22	.22	.22
Building Fund	<input checked="" type="checkbox"/>	%	\$ .10	.10	.10	.10
Welfare S.M.C. Fund	<input checked="" type="checkbox"/>	%	\$ .10	.10	.10	.10
(Monthly Taxable Benefits)	<input checked="" type="checkbox"/>	%	\$ 2.00	2.00	2.00	2.00

B. TOTAL BENEFITS PER HOUR				5.33	28.19	2.29
PAYROLL TAXES AND INSURANCE				5.33	28.19	2.29
FICA	7.65%			2.70	20.39	
Federal Unemployment	.80%			.18	4.00	5.29
State Unemployment	3.70%			1.31	1.43	2.56
Workman's Compensation	8.63%			3.05	4.51	5.97
Disability	.40%			.14	.14	.14
General Liability	6.50%			2.29	2.29	2.29
(County base rate plus taxable benefits)						

C. TOTAL TAXES AND INSURANCE PER HOUR				5.97	13.29	10.80
D. TOTAL LABOR RATE (A+B+C)=				5.97	13.29	10.80

## SECTION D: CONTRACTOR'S CERTIFICATION

I certify that the labor rates on this worksheet are the applicable prevailing rates, and that the labor rates, insurance costs, labor fringe benefit amounts, and expenses are the actual and true costs incurred.

Signature: Michael E. Zanzano  
Title: Payroll Manager

Sworn before me this 9 day of May 2002  
Notary Public

MICHAEL ZANZANO  
Notary Public, State of New York  
No. 60-468-7768  
Qualified in Westchester County  
Certificate Filed in Bronx County  
Commission Expires Aug 31, 2005

\* SUPPLEMENTAL (UNEMPLOYMENT) BENEFIT FUND

CCCU - 02-26-2001

① P/R Taxes & Insurance % apply to gross total as follows

Reg time	1.25	2x
1.20	2.4	10

SEP 26 2002 16:12 FR GM CROCETTI

7189944505 TO 15182573100

P.02/03



DORMITORY AUTHORITY OF THE STATE OF NEW YORK  
515 Broadway  
Albany, New York 12207

## LABOR RATE WORKSHEET

Contractor Name: G.M. CROCETTI INC Date: 9/26/02  
Address: 3960 MERRITT AVENUE DASHY Project No.:  
BROOKLYN NY 10466 Location: BARUCH COLLEGE  
Telephone No.: 718 997 0900

## LABOR RATE BREAKDOWN

(Use a separate sheet for each trade and classification)

Trade: TERRAZZO MECHANIC - FOREMANCheck One Box Only: Union Shop: ☒ Local #: 7  
Open Shop: ☐Effective Dates for Wage Rates: From 7/01/01 To 12/31/01

## A. BASE RATE PER HOUR

BENEFITS: (Check All That Apply)

Vacation &amp; Holiday

Health &amp; Welfare

Pension

Annuity

INT'L

LOCAL

DEFENSE FUND

TRAVEL EXPENSE

INT'L PENSION

I.M.F.

PROMOTIONAL FUND

BULKY FUND

WELFARE SUB FUND

FOREMAN'S PAY

Taxable Benefits

% per hour

\$ per hour

REGULAR TIME

PREMIUM TIME

OVERTIME

DOUBLE TIME

\$ 31.87

47.82

63.25

Vacation &amp; Holiday

Health &amp; Welfare

Pension

Annuity

INT'L

LOCAL

DEFENSE FUND

TRAVEL EXPENSE

INT'L PENSION

I.M.F.

PROMOTIONAL FUND

BULKY FUND

WELFARE SUB FUND

FOREMAN'S PAY

Taxable Benefits

% per hour

\$ per hour

REGULAR TIME

PREMIUM TIME

OVERTIME

DOUBLE TIME

\$ 31.87

47.82

63.25

## B. TOTAL BENEFITS PER HOUR

## PAYROLL TAXES AND INSURANCE

FICA

Federal Unemployment

State Unemployment

Workman's Compensation

Disability

W/L

(hourly base rate plus taxable benefits) \$ 4.29

7.65%	3.01
3.0%	.32
3.70%	1.47
8.65%	3.43
.40%	.16
6.60%	2.59
%	

3.01	4.25	5.65
.32	.45	.59
1.47	2.80	2.73
3.43	4.90	6.37
.16	.16	.16
2.59	2.59	2.59

## C. TOTAL TAXES AND INSURANCE PER HOUR

## D. TOTAL LABOR RATE (A + B + C) =

## SECTION D: CONTRACTOR'S CERTIFICATION

I certify that the labor rates on this worksheet are the applicable prevailing wage rates, and that the labor rates, insurance costs, labor fringe benefit amounts, and expenses are the actual and true costs incurred.

Signature: Michael E. Zanzano  
Print Name of Authorized Representative: Michael E. Zanzano  
Print Title: General Manager

MICHAEL ZANZANO  
Notary Public, State of New York  
No. 60 489-7765  
Qualified in Westchester Co.  
Certificate Filed in Bronx County Public  
Commission Expires Aug 31, 2003

Subscribed before me this 26 day of Sept 2002  
[Signature]

P/R TAXES &amp; INSURANCE 9.1

CCCU - 02-26-2001 APPLY TO GROSS TAXABLE  
AS FOLLOWS:

Reg Time 1 1/2 20  
39.25 56.82 73.87

SEP 05 2002 19:36

LOST CONTROL UNIT  
DORMITORY AUTHORITY

TOTAL P.02  
PAGE.02

Report Date : 12/24/03  
Report Time : 11:00:52

Batch Multi-Funding BE II  
Budget Edit II Batch  
Multi Funding Edit Run

Program ID : +P99010  
Version : ZHES01542

The Following Version Options Were Selected:  
Print Cover Page (Y/N) . . . . . Y  
Print Instructions (Y/N) . . . . . Y  
User Exclusive (0/1/2/3/4) . . . . . 1  
User ID . . . . . PVANCE

The Following Forms Options Were Selected:  
Form Type . . . . .  
Maximum Form Width . . . . .  
Maximum Form Length . . . . .  
Location of Page Overflow . . . . .

The Following Printer Options Were Selected:  
Print Queue . . . . . Y  
Hid in prt Queue (Y/N/S/T) . . . . . Y  
Lines/Inch (4/6/8/9) . . . . .  
Char/Inch (10/15) . . . . .  
Number of Report Copies . . . . . 001

The Following Processing Options Were Selected:

MULTI-FUNDING PROCESSING (OPTIONAL):  
1. Enter a project in the Multi-Funding  
Update Procedure to be run  
Note: No update processing  
1  
61506  
ZS  
202  
1277709999

#### CONTRACT IDENTIFICATION (REQUIRED):

2. Enter the contract number.
3. Enter the contract type.
4. Enter the suffix (CO for AMDMNT)
- 4A. Enter Project number associated with Contract to process.

#### LEDGER TYPES (OPTIONAL):

5. Enter the G/L Ledger Type to be used for the job/funding ledger  
If blank, G/L will be used/  
6. Enter the G/L Ledger Type to be used for the project budget ledger  
(If blank, JA will be used)

#### FISCAL DATE:

9. Enter the Fiscal date to be used for this run. (If left blank then Today's date will be used.)

BUSINESS UNIT TYPE(S):  
10. Enter Valid Project Types for Multi-Funding.  
Ex: PJ,AA,BB. (If left blank Default will be = 'PJ')

B1  
JA  
PJ,PH

Program ID : +P59010  
Version : ZTST01542

Batch Multi-Funding BE II  
Budget Edit II Batch  
Multi-Funding Edit Run

JB, JH

11.) Enter up to 8 additional Job  
Types for Multi-Funding  
Ex: JB, JH (If left blank  
Default will be = 'JB')

MORE

TERM OF EMERGENCY PROCESSING  
12) Enter a '1' to process a Change  
Order or Amendment to another  
Project (as if the contract were  
a Term Contract).  
Note Well: This option should only  
be used for work where Management  
has clearly authorized this amend-  
ment or change order.

- MORE -

CREDIT CHANGE PROCESSING

13) Enter a '1' to make sure that no  
single account PA in a job  
becomes negative when a credit is  
applied. (Default is '1')  
If you are going to change this option  
you are responsible to make sure  
that the credit is PAID immediately  
you cannot use the '1' option to  
close a contract.

- BOTTOM -

The Following Sequencing/Selection Options Were Selected:

Data Item	Selection	Rel.	Value	Opt	Seq	No.	Opt
Order Number						1	
Order Type						2	
Order Suffix						3	

The Following Report Distributions were Entered:  
\*\* None Selected \*\*

Report Date : 12/24/03  
Report Time : 11:00:52





59019

## DORMITORY AUTHORITY OF NYS

Budget Edit II Batch

Multi Funding Edit Run

Date - - - 12/24/03  
Time - - - 11:01:40

For Contract: 00061506 2S 202

Amount in Contract:	.00	Budget Category	Project
		6	1277709999
Amount in CR/Pending:	9,933.00	5	1277709999

For Project:	Budget Category	JA Ledger (Current Budget)	PA Ledger (Committed)	AA Ledger (Invoiced)	PS Ledger (Pending)	Remaining Budget
1277709999	10	.00	.00	.00	.00	.00
	15	.00	.00	.00	.00	.00
	2	25,512,490.07	75,258.39	25,437,231.68	.00	.00
	3	21,565,287.00	172,179.16	20,429,972.45	.00	963,135.39
	4	13,740,000.00	67,808.68	13,665,797.13	.00	6,394.19
	5	235,008,857.00	1,477,616.34	224,446,555.05	947,365.59	8,137,320.02
	6	30,720,866.00	279,237.59	30,414,708.99	.00	26,919.42
	71	26,452,999.93	150,087.56	25,932,767.69	.00	370,144.68
	79	300,500.00	81.00	249,625.46	.00	50,793.54
	8	.00	.00	.00	.00	.00
	9	.00	.00	.00	.00	.00
		353,301,000.00	9,386,763.56	479,168,087.27	947,365.59	9,554,707.24

For Job:	BI Ledger (Current Budget)	PA Ledger (Committed)	AA Ledger (Invoiced)	Remaining Budget
1277700604	17,907,000.00	143,347.25	17,762,011.81	1,640.94
1277700624	115,780,055.03	618,179.38	115,013,699.69	148,175.96
1277700650	25,481,144.97	97,785.30	25,380,086.78	3,272.89
1277700664	110,650,000.00	596,828.98	110,012,988.49	40,182.53
1277700670	24,388,000.00	571,349.82	23,749,604.92	67,045.26
1277702805	48,594,800.00	194,777.99	48,274,565.84	125,456.17
1277700937	400,000.00	.00	383,700.92	16,299.08
1277703835	3,000,000.00	.00	.00	3,000,000.00
1277705219	7,100,000.00	.00	.00	7,100,000.00
1277709999	.00	.00	.00	.00
	353,301,000.00	11,609,032.28	819,744,745.72	9,554,707.24